

CITY OF LAKE OZARK, MISSOURI

BILL NO.: 2023-24

ORDINANCE NO.: 2023-24

AN ORDINANCE APPROVING AND ADOPTING “BUDGET AMENDMENT ONE 2023” TO THE CITY OF LAKE OZARK’S ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023

WHEREAS, the City of Lake Ozark, Missouri by Ordinance No. 2022-44 approved and adopted its Annual Operating Budget for the fiscal year 2023; and,

WHEREAS, the 2023 Annual Operating Budget provides a complete financial plan for all of the City’s estimated revenues and expenditures for the fiscal year 2023; and,

WHEREAS, the City of Lake Ozark, Missouri has determined that an amendment of the 2023 Annual Operating Budget concerning the City’s estimated revenues and expenditures for the fiscal year 2023 is in the best interest of prudent budgeting for municipal purposes; and,

WHEREAS, the Board of Aldermen of the City of Lake Ozark, Missouri desire to amend the 2023 Annual Operating budget concerning the City’s estimated revenues and expenditures for the fiscal year 2023 by “Budget Amendment One 2023”, which is attached hereto as Exhibit 1 and incorporated herein by reference;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF LAKE OZARK, MISSOURI AS FOLLOWS:

1. The 2023 Annual Operating Budget of the City of Lake Ozark for the fiscal year 2023 is hereby amended as shown on “Budget Amendment One 2023” to the 2023 Annual Operating Budget of the City of Lake Ozark. Said “Budget Amendment One 2023” shall be attached hereto and be made a part of the 2023 Annual Operating Budget of the City of Lake Ozark.
2. All revenue of the City of Lake Ozark not appropriated by this ordinance and any amount appropriated by this ordinance and not disbursed shall be expended or kept as directed by the Board of Aldermen.
3. All other provisions of the 2023 Annual Operating Budget not amended by Exhibit 1 shall remain in full force and effect.

First Reading: June 27, 2023

Second Reading: July 11, 2023

DULY READ AND APPROVED THIS 11th DAY OF JULY, 2023.

THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ADOPTION.

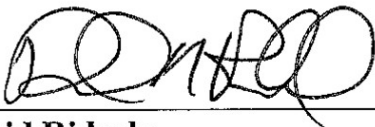
Alderman Ridgely	Aye
Alderman Jackson	Aye
Alderman Thompson	Aye
Alderman Neels	Aye
Alderman Watts	Aye
Alderman Denny	Aye

APPROVE:

ATTEST:

MAYOR PRO TEM:

CITY CLERK:



David Ridgely

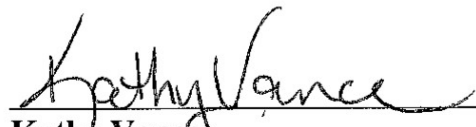

Kathy Vance

Exhibit I										
City of Lake Ozark 2023 Budget										
21-Jun-23		2023 BUDGET	2023 May YTD Actual	% YTD Budget	2023 Yr End Projection	% Change	2022 Yr End Actual	2021 Yr End Actual	2020 Yr End Actual	2019 Yr End Actual
01 -GENERAL FUND SUMMARY										
REVENUE SUMMARY										
ADMINISTRATION		2,902,285	1,017,716	35.07%	2,854,747	-1.64%	2,679,059	2,526,720	2,275,628	2,170,590
POLICE		59,899	48,620	81.17%	102,846	71.70%	150,424	192,659	145,304	99,107
DISPATCH		0	0	0.00%	0	0.00%	-	-	-	-
COURT		79,230	46,567	58.77%	98,814	24.72%	89,838	155,163	138,367	144,599
PLANNING & ZONING		87,750	37,061	42.23%	83,975	-4.30%	107,565	116,380	61,031	82,253
TOTAL REVENUE		3,129,144	1,149,983		3,140,381.22	0.36%	3,026,886	2,990,923	2,620,329	2,486,548
EXPENDITURE SUMMARY										
ADMINISTRATION		1,213,006	476,088	39.17%	1,297,471	6.96%	1,066,143	1,294,018	1,279,841	1,192,117
POLICE		1,345,331	451,544	33.56%	1,271,047	-5.52%	1,105,689	1,077,259	837,838	785,183
DISPATCH		374,375	136,170	36.37%	371,126	-0.87%	308,172	260,995	247,876	246,939
COURT		118,837	48,778	41.05%	115,408	-2.88%	106,093	84,918	91,677	99,792
PLANNING & ZONING		76,062	35,091	46.13%	83,160	9.33%	133,763	114,087	78,957	60,392
TOTAL EXPENDITURES		3,127,610	1,146,670	36.66%	3,138,212	0.34%	2,719,860	2,831,278	2,535,987	2,384,423
REVENUE OVER/(UNDER)EXPENDITURES		1,534	3,293		2,169.16		307,026	159,645	84,343	112,125
01-GENERAL FUND										
ADMINISTRATION REVENUE										
01-5100-5100	Property Taxes	195,408	34,038	17.42%	195,407.96	0.00%	195,864	193,488	189,121	186,471
01-5100-5102	SUR Tax	1,200	1,370	114.15%	1,369.74	14.15%	2,642	-	1,207	1,220
01-5100-5104	R & R Utility Tax	31,350	31,160	99.39%	31,159.95	-0.61%	30,431	29,259	28,412	28,043
01-5100-5106	Sales Tax	1,805,922	593,321	32.85%	1,805,922.14	0.00%	1,686,466	1,599,680	1,388,649	1,260,897
01-5100-5108	Franchise Tax Electric	275,500	107,105	38.88%	275,500.00	0.00%	264,071	250,656	231,321	242,104
01-5100-5109	Franchise Tax Gas	15,350	11,705	76.25%	15,350.00	0.00%	14,843	9,657	8,898	9,045
01-5100-5110	Franchise Tax Phone	25,538	11,647	45.61%	25,538.00	0.00%	25,986	32,398	38,268	48,501
01-5100-5112	Franchise Tax Cable	36,734	17,979	48.94%	36,734.00	0.00%	36,014	35,054	34,763	35,085
01-5100-5125	Finance Institute Tax	1	3	328.00%	3.28	228.00%	691	1	0	1
01-5100-5245	Business License	10,900	1,650	15.14%	10,900.00	0.00%	10,900	11,300	10,650	11,700
01-5100-5255	Liquor License	32,000	7,795	24.36%	32,000.00	0.00%	31,850	31,788	26,383	27,725
01-5100-5265	Special Event Permit	1,800	820	45.56%	1,800.00	0.00%	1,175	2,545	1,665	2,540
01-5100-5266	Taxi Cab License	500	50	10.00%	500.00	0.00%	500	500	200	400
01-5100-5400	Utility Administration Fee	250,000	125,000	50.00%	250,000.00	0.00%	250,000	210,000	205,000	205,000
01-5100-5410	Water Administration Fee	105,000	52,500	50.00%	105,000.00	0.00%	95,000	95,000	95,000	95,000
01-5100-5415	Trans Administration	12,000	6,000	50.00%	12,000.00	0.00%	10,000	10,000	-	-
01-5100-5416	Sunshine Request	0	0	0.00%	0.00	0.00%	-	49	21	25
01-5100-5418	Eagles Landing TIF Admin	5,000	2,500	50.00%	5,000.00	0.00%	5,000	5,000	5,000	5,000
01-5100-5419	CID Admin Fee	1,937	1,573	81.19%	1,936.71	0.00%	1,979	1,534	1,304	1,645
01-5100-5420	Credit Card Fees	1,000	376	37.61%	1,000.00	0.00%	1,125	3,048	2,283	764
01-5100-5568	Insurance Proceeds	0	0	0.00%	0.00	0.00%	7,391	-	-	-
01-5100-5890	Carry Over	91,000	0	0.00%	20,000.00	-78.02%	-	-	-	-
01-5100-5906	Return Check Fee	25	0	0.00%	25.00	0.00%	25	-	-	50
01-5100-5910	Interest Income	4,000	11,081	276.52%	20,000.00	400.00%	5,911	1,434	4,180	3,930
01-5100-5920	Miscellaneous Income	100	63	63.15%	100.00	0.00%	1,217	502	3,303	445
01-5100-5925	Legal Fee Reimbursement	0	0	0.00%	0.00	0.00%	-	1,250	-	-
01-5100-5961	Insurance Premium Refund	0	0	0.00%	0.00	0.00%	-	-	-	-
01-5100-5962	CBDG Program Grant	0	0	0.00%	0.00	0.00%	-	-	-	75
01-5100-5963	Miscellaneous Grant Income	0	0	0.00%	7,500.00	0.00%	-	2,618	-	6,926
TOTAL ADMINISTRATION		2,902,285	1,017,716	35.07%	2,854,746.78	-1.64%	2,679,059	2,526,720	2,275,628	2,170,590
POLICE DEPARTMENT REVENUE										
01-5110-5116	E-911 Tax	2,800	1,490	53.20%	2,800.00	0.00%	3,857	4,593	4,424	4,019
01-5110-5250	DWI Recoup Fund	10,000	0	0.00%	10,000.00	0.00%	-	-	-	-
01-5110-5265	Special Event Income	0	3,329	0.00%	4,050.00	0.00%	-	-	-	-
01-5110-5300	Donations	25,000	4,500	18.00%	25,000.00	0.00%	34,304	-	5,000	5,499
new account	Designated Donations	0	25,000		25,000.00		25,000	-	-	-
01-5110-5520	Police Training	900	682	75.78%	1,500.00	66.67%	1,368	10,200	2,222	2,083
01-5110-5521	Surplus Property	0	2,240		2,500.00		-	2,595	1,500	-
01-5110-5522	Police Services	0	0	0.00%	0.00	0.00%	-	3,150	-	5,145
01-5110-5525	Breathalyzer Tests	0	0	0.00%	0.00	0.00%	-	-	30	955
01-5110-5528	Golf Cart Registration Fee	500	160	30.00%	500.00	0.00%	630	-	1,290	1,710
01-5110-5550	DWI Processing Fee	3,600	3,173	88.13%	6,500.00	80.56%	3,315	600	4,440	3,857
01-5110-5555	Police Reports	460	220	48.89%	450.00	0.00%	560	4,335	803	990
01-5110-5566	Finger Prints	0	0	0.00%	0.00	0.00%	-	695	235	315
01-5110-5565	Prisoner Housing	0	38	0.00%	38.00		38	-	214	212
01-5110-5566	False Alarm Calls	0	0	0.00%	100.00		-	-	-	-
01-5110-5567	Insurance Premium Refund	0	940	0.00%	940.00		620	-	482	166
01-5110-5568	Insurance Proceeds	0	0	0.00%	0.00	0.00%	-	5,745	1,000	-
01-5110-5575	School Resource Officer	0	0	0.00%	0.00	0.00%	19,164	36,910	35,438	34,774
01-5110-5700	Dog & Cat Revenue	150	40	26.67%	150.00	0.00%	105	185	170	225
01-5110-5710	Dog Impounding	100	0	0.00%	100.00	0.00%	-	140	-	35
01-5110-5815	DWI Mini Grant	1,500	0	0.00%	1,500.00	0.00%	-	-	-	-
01-5110-5821	Post Training Fund	900	0	0.00%	900.00	0.00%	1,051	967	771	1,041
01-5110-5850	LLEBG Grant	9,999	0	0.00%	9,999.00	0.00%	10,000	-	9,700	6,666
01-5110-5852	Block Grant-Radios	0	0	0.00%	0.00	0.00%	-	-	-	-
01-5110-5853	Computer Grant Income	0	0	0.00%	0.00	0.00%	-	-	55,092	-
01-5110-5855	Body Armor Grant	4,000	0	0.00%	4,000.00	0.00%	-	-	1,915	-
01-5110-5856	COPS Grant	0	0	0.00%	0.00	0.00%	44,799	-	19,427	31,277
01-5110-5890	Other Grant Income	0	0	0.00%	0.00	0.00%	5,578	121,245	-	-
01-5110-5920	Miscellaneous Income	0	6,819	0.00%	6,818.75		38	1,310	1,153	139
TOTAL POLICE		59,899	48,620	81.17%	102,845.75	71.70%	150,424	192,659	145,304	99,107

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City of Lake Ozark 2023 Budget										
21-Jun-23		2023 BUDGET	2023 May YTD Actual	% YTD Budget	2023 Yr End Projection	% Change	2022 Yr End Actual	2021 Yr End Actual	2020 Yr End Actual	2019 Yr End Actual
DISPATCH DEPARTMENT REVENUE										
01-5115-5921	Insurance Premium Refund	0	0	0.00%	0.00	0.00%	0	0	0	0
TOTAL DISPATCH		0	0	0.00%	0.00	0.00%	-	-	-	-
COURT REVENUE										
01-5120-5815	Court Costs	7,000	4,187	59.83%	8,775.00	25.36%	8,201	15,502	13,351	12,504
01-5120-5825	Crime Victims Fund - City	230	148	64.23%	288.50	25.43%	265	477	411	385
01-5120-5830	Court Forfeited Bonds	2,000	1,285	64.25%	2,000.00	0.00%	2,623	4,778	2,081	2,235
01-5120-5840	Court Fines	70,000	40,967	58.52%	87,750.00	25.36%	78,749	134,407	122,523	129,474
01-5120-5920	Miscellaneous Income	0	0	0.00%	0.00	0.00%	-	-	-	-
01-5120-5921	Insurance Premium Refund	0	0	0.00%	0.00	0.00%	-	-	-	-
01-5120-5980	Other Municipal Bonds	0	0	0.00%	0.00	0.00%	-	-	-	-
TOTAL COURT		79,230	46,667	58.77%	98,813.50	24.72%	89,838	155,163	138,367	144,598
COMMUNITY DEVELOPMENT DEPARTMENT REVENUE										
01-5130-5200	SP,Use Permit/Rezone Dep	1,200	1,930	160.83%	2,100.00	75.00%	910	3,330	760	1,740
01-5130-5210	Sign Permit	2,500	2,131	85.25%	2,500.00	0.00%	1,657	3,420	1,673	2,765
01-5130-5211	Site Plan	200	0	0.00%	200.00	0.00%	80	25	370	725
01-5130-5220	Building Permits	65,000	27,011	41.55%	65,000.00	0.00%	76,939	92,198	42,679	59,783
01-5130-5225	Billboard Tax	5,200	0	0.00%	25.19	-99.52%	9,624	2,738	4,437	6,128
01-5130-5240	Contractors License	11,500	4,150	36.09%	11,500.00	0.00%	15,700	12,150	9,600	9,900
01-5130-5250	Code Enforcement	0	500	0.00%	500.00	0.00%	100	-	-	223
01-5130-5270	Preliminary Plat	700	444	63.43%	700.00	0.00%	1,036	670	362	25
01-5130-5280	Variance Fee	650	360	55.38%	650.00	0.00%	820	700	350	360
01-5130-5281	Demolition Permit	200	150	75.00%	200.00	0.00%	200	100	250	50
01-5130-5282	Occupancy Inspection Fee	600	385	64.17%	600.00	0.00%	500	1,050	560	555
01-5130-5921	Insurance Premium Refund	0	0	0.00%	0.00	0.00%	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT		87,750	37,061	42.23%	83,975.19	-4.30%	107,565	118,380	61,031	82,253
TOTAL REVENUE GENERAL FUND		3,129,144	1,149,963	36.76%	3,140,381.22	0.36%	3,026,886	2,990,923	2,620,329	2,496,548
EXPENDITURES										
ADMINISTRATION DEPT EXPENDITURES										
01-6100-6110	Salaries Full Time	294,257	121,446	41.27%	294,257.49	0.00%	284,109	283,710	281,834	274,320
01-6100-6112	Salaries Part Time	0	0	0.00%	2,705.40	0.00%	-	-	-	-
01-6100-6117	BOA Salaries	24,750	10,260	41.41%	24,250.00	-2.02%	24,750	24,750	24,250	25,000
01-6100-6118	Social Security	25,521	9,767	38.27%	25,697.03	0.69%	21,616	22,650	22,459	21,058
01-6100-6120	Unemployment Insurance	175	224	128.27%	250.00	42.86%	174	400	486	507
01-6100-6122	Health Insurance	34,292	12,905	37.63%	34,292.40	0.00%	30,782	33,197	34,819	33,113
01-6100-6123	Health Ins One-time Lump Sum	60,000	0	0.00%	50,000.00	0.00%	20,000	25,000	-	-
01-6100-6160	Retirement	43,492	18,090	41.59%	43,492.31	0.00%	38,188	28,359	26,869	28,361
01-6100-6161	Health Insurance Subsidy Payments	6,600	873	13.22%	2,150.00	-67.42%	6,033	-	-	-
01-6100-6262	City Attorney/Legal	50,400	21,000	41.67%	50,400.00	0.00%	50,400	50,400	50,400	50,400
01-6100-6263	Financial Consulting	0	237	0.00%	4,500.00	0.00%	-	-	-	-
01-6100-6270	Engineering Services	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6100-6275	Accounting	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6100-6280	Audit Expenses	11,445	11,445	100.00%	11,445.00	0.00%	10,900	10,380	10,080	9,785
01-6100-6285	Legal Fees	500	0	0.00%	500.00	0.00%	-	-	2,000	6,250
01-6100-6291	Public Relations	0	0	0.00%	0.00	0.00%	-	13,075	11,588	-
01-6100-6330	Work Comp Insurance	12,129	11,318	93.32%	12,500.80	3.07%	11,230	8,793	6,920	6,284
01-6100-6334	Liability & Property Insurance	30,942	0	0.00%	30,942.12	0.00%	28,129	26,831	22,432	20,820
01-6100-6405	Building Refurbishing	30,000	0	0.00%	40,000.00	33.33%	684	-	-	-
01-6100-6410	Building Supplies	2,000	1,287	64.33%	3,450.00	72.50%	4,761	1,789	3,429	2,250
01-6100-6412	Office Supplies	8,900	4,638	52.11%	9,500.00	6.74%	9,308	9,245	8,568	8,498
01-6100-6413	Postage Expense	8,500	3,587	42.20%	8,725.00	2.65%	10,428	6,807	8,938	10,542
01-6100-6414	Building Maintenance	2,500	708	28.32%	2,500.00	0.00%	25,018	2,500	2,525	1,484
01-6100-6415	Codification	1,895	2,983	157.43%	4,500.00	137.47%	10,478	1,895	2,995	995
01-6100-6416	Miscellaneous	100	0	0.00%	100.00	0.00%	166	204	43	114
01-6100-6417	Record Maintenance	300	38	12.76%	300.00	0.00%	198	547	90	173
01-6100-6420	Cleaning	3,380	1,365	40.38%	3,380.00	0.00%	3,380	3,380	3,576	3,120
01-6100-6422	ADS & Notices	1,250	300	24.00%	1,250.00	0.00%	1,070	947	810	1,588
01-6100-6429	IT Services	3,500	1,463	41.79%	3,500.00	0.00%	5,195	1,836	200	954
01-6100-6430	Computer System Fees	37,300	0	0.00%	37,300.00	0.00%	34,512	41,824	26,442	26,888
01-6100-6431	Computer System-Hardware	2,000	5,738	286.90%	8,500.00	325.00%	2,019	2,161	3,133	1,940
01-6100-6432	Conferences & Seminars	2,100	1,025	48.81%	6,000.00	185.71%	2,341	166	365	783
01-6100-6434	City Promotions	1,000	0	0.00%	1,000.00	0.00%	480	1,040	1,634	2,498
01-6100-6435	Parks & Recreation Expense	0	2,018	0.00%	9,520.00	0.00%	-	-	-	-
01-6100-6436	Dues	3,600	2,079	57.75%	4,100.00	13.89%	3,972	2,180	3,579	3,123
01-6100-6437	Employee Drug Screening	255	0	0.00%	80.00	-68.63%	-	360	20	-
01-6100-6438	Insurance	2,100	2,075	98.81%	2,100.00	0.00%	2,075	2,075	2,019	1,900
01-6100-6439	Lease Payment-Building	0	0	0.00%	0.00	0.00%	-	65,545	110,000	105,409
01-6100-6440	Leased Equipment	5,500	2,468	44.87%	6,100.00	10.91%	6,999	12,563	10,442	10,445
01-6100-6441	Election Expense	5,000	800	16.00%	801.00	-83.98%	3,788	2,081	3,055	3,572
01-6100-6444	Medical	200	0	0.00%	200.00	0.00%	-	565	-	-
01-6100-6449	Recruitment	200	40	20.00%	200.00	0.00%	-	690	15,435	6,615
01-6100-6451	Training	200	15	7.50%	330.00	65.00%	169	335	-	125
01-6100-6462	Electric	9,400	3,097	32.94%	9,400.00	0.00%	9,428	8,585	8,688	8,733
01-6100-6464	Telephone	3,500	1,160	33.13%	3,500.00	0.00%	3,458	2,733	2,505	2,649
01-6100-6514	Vehicle Fuel	450	178	39.48%	450.00	0.00%	364	242	142	143
01-6100-6516	Vehicle Maintenance	150	8	5.55%	250.00	66.67%	105	39	45	70
01-6100-6520	Vehicles	3,631	1,513	41.68%	3,631.00	0.00%	3,631	3,631	3,631	3,491
01-6100-6525	Mileage	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6100-6612	Equipment Repair & Maint	2,500	255	10.20%	2,500.00	0.00%	1,880	1,242	1,852	2,508
01-6100-6710	Equipment	500	0	0.00%	500.00	0.00%	-	1,642	2,095	383
01-6100-6715	Bank Fees	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6100-6810	Transfer to	50,170	65,000	129.56%	81,000.00	61.45%	50,166	36,884	25,826	19,965

**Exhibit I
City of Lake Ozark 2023 Budget**

21-Jun-23		2023 BUDGET	2023 May YTD Actual	% YTD Budget	2023 Yr End Projection	% Change	2022 Yr End Actual	2021 Yr End Actual	2020 Yr End Actual	2019 Yr End Actual
01-6100-6903	CBDG Grant	0	0	0.00%	0.00	0.00%	-	-	-	6,926
01-6100-6904	General Fund Reserves	0	0	0.00%	20,000.00		-	-	25,000	25,000
01-6100-6905	TIF Sales Tax	433,421	153,171	35.34%	433,421.31	0.00%	369,734	548,731	505,390	453,864
01-6100-6906	Credit Card Fees	3,000	526	17.53%	2,000.00	-33.33%	4,028	4,050	3,338	1,514
01-6100-6915	ARPA Expense	0	0	0.00%	0.00	0.00%	-	-	-	-
TOTAL ADMINISTRATION		1,213,006	475,088	39.17%	1,297,470.86	6.96%	1,068,143	1,294,018	1,279,841	1,192,117
POLICE DEPARTMENT EXPENDITURES										
01-6110-6110	Salaries Full Time	694,978	199,927	28.62%	557,539.00	-19.78%	500,101	534,308	445,679	444,223
01-6110-6112	Salaries Part Time	8,000	20,973	262.16%	46,000.00	475.00%	3,655	1,488	1,465	9,081
01-6110-6114	Salaries Overtime	20,000	17,603	88.01%	40,000.00	100.00%	46,522	29,694	12,977	18,199
01-6110-6118	Social Security	57,838	17,258	29.84%	51,483.12	-10.99%	40,428	41,035	32,408	33,468
01-6110-6120	Unemployment Insurance	1,000	436	43.62%	1,000.00	0.00%	384	1,048	1,026	1,086
01-6110-6122	Health Insurance	89,280	14,542	16.29%	61,906.80	-30.66%	45,666	45,511	48,401	55,066
01-6110-6160	Retirement	69,768	18,377	26.34%	65,729.29	-5.79%	50,541	37,207	21,883	28,437
01-6110-6161	Health Insurance Subsidy	2,736	206	7.52%	1,650.00	-39.69%	2,508	2,622	-	-
01-6110-6330	Work Comp Insurance	31,740	31,124	98.06%	34,002.53	7.13%	27,600	20,731	18,575	17,901
01-6110-6334	Liability & Property Insurance	53,317	3,783	7.10%	56,317.00	5.63%	48,038	48,022	37,406	36,470
01-6110-6400	PD Consulting Services	14,375	21,394	148.83%	21,570.00	50.05%	-	-	-	-
01-6110-6401	External Police Services	4,000	0	0.00%	4,000.00	0.00%	4,183	-	-	-
01-6110-6410	Building Supplies	400	71	17.82%	400.00	0.00%	60	167	203	284
01-6110-6411	Investigation Supplies	1,000	45	4.48%	1,000.00	0.00%	163	290	861	259
01-6110-6412	Office Supplies	2,800	191	6.82%	2,800.00	0.00%	2,609	2,271	2,456	2,023
01-6110-6413	Postage Expense	400	0	0.00%	400.00	0.00%	51	57	-	34
01-6110-6414	Building Maintenance	2,000	416	20.80%	2,000.00	0.00%	1,542	469	757	1,670
01-6110-6416	Miscellaneous	100	0	0.00%	100.00	0.00%	27	123	-	-
01-6110-6417	Record Maintenance	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6110-6418	Uniforms	6,000	1,032	17.20%	6,000.00	0.00%	7,246	5,532	4,883	4,188
01-6110-6420	Cleaning	4,300	1,365	31.74%	4,300.00	0.00%	3,380	3,380	3,575	3,120
01-6110-6422	ADS & Notices	200	0	0.00%	200.00	0.00%	-	-	135	-
01-6110-6429	IT Services	5,000	466	9.32%	5,000.00	0.00%	7,257	627	574	231
01-6110-6431	Computer System-Hardware/	0	4,862		6,000.00		968	120	2,988	2,401
01-6110-6434	Animal Impounding	600	0	0.00%	600.00	0.00%	400	-	46	468
01-6110-6435	Law Enforcement Support	3,000	0	0.00%	3,000.00	0.00%	2,500	2,500	2,500	2,500
01-6110-6436	Dues & Contributions	700	300	42.86%	700.00	0.00%	300	475	250	475
01-6110-6437	Employee Drug Screening	300	0	0.00%	300.00	0.00%	140	320	40	72
01-6110-6438	Insurance	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6110-6440	Leased Equipment	2,500	1,030	41.20%	2,500.00	0.00%	2,056	2,080	1,867	1,618
01-6110-6444	Medical	350	288	82.42%	350.00	0.00%	-	-	273	95
01-6110-6446	Prisoner Supplies	200	0	0.00%	200.00	0.00%	147	-	108	72
01-6110-6448	Prisoner Housing	0	0	0.00%	0.00	0.00%	-	-	-	38
01-6110-6449	Recruitment	10,000	3,095	30.95%	10,000.00	0.00%	9,500	2,470	2,250	3,000
01-6110-6451	Training	9,000	476	5.29%	9,000.00	0.00%	2,752	483	-	1,539
01-6110-6452	DWI Training	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6110-6462	Electric	9,000	3,037	33.74%	9,300.00	3.33%	9,288	8,454	8,117	8,585
01-6110-6464	Telephone	5,200	1,862	35.82%	5,200.00	0.00%	4,862	4,425	7,906	4,536
01-6110-6512	Air Card Expense	5,250	2,268	43.20%	5,500.00	4.78%	5,237	4,949	328	32
01-6110-6514	Vehicle Fuel	42,000	11,860	28.29%	42,000.00	0.00%	38,895	31,141	18,320	23,280
01-6110-6516	Vehicle Maintenance	7,000	6,981	99.73%	10,000.00	42.86%	5,332	7,789	5,457	3,911
01-6110-6517	Vehicle Repair	17,000	355	2.09%	15,000.00	-11.76%	8,983	16,521	8,349	8,622
01-6110-6520	Vehicles	85,000	30,759	36.19%	85,000.00	0.00%	61,860	55,631	39,632	18,888
01-6110-6610	Radio Repair	2,500	84	3.36%	2,500.00	0.00%	1,365	1,364	-	2,053
01-6110-6612	Equipment Repair & Mainte	8,000	3,274	40.93%	8,000.00	0.00%	7,347	8,459	5,108	7,745
01-6110-6710	Equipment	28,000	14,732	52.62%	28,000.00	0.00%	83,295	140,678	19,788	18,073
01-6110-6714	Computer System	19,500	18,271	93.70%	18,500.00	-5.13%	17,577	12,235	13,235	7,382
01-6110-6722	Building Improvements	5,000	0	0.00%	5,000.00	0.00%	6,209	-	71	1,834
01-6110-6733	JAG Grant Expense	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6110-6735	Drug Case Reimbursement E	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6110-6821	Post Training Expense	1,750	0	0.00%	1,750.00	0.00%	1,750	1,750	1,750	1,750
01-6110-6822	Block Grant Radios	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6110-6823	Computer Grant Expense	0	0	0.00%	0.00	0.00%	-	-	54,767	-
01-6110-6824	Body Armor Grant Expense	4,250	0	0.00%	4,250.00	0.00%	2,936	825	1,650	3,830
01-6110-6825	LLFBG Grant Expense	9,999	0	0.00%	9,999.00	0.00%	9,999	10	9,690	6,666
01-6110-6850	Other Grant Expense	0	0	0.00%	0.00	0.00%	5,048	-	-	-
new account	Other Donations	0	0	0.00%	25,000.00		25,000	-	-	-
TOTAL POLICE		1,345,331	451,544	33.56%	1,271,046.74	-5.62%	1,105,689	1,077,259	837,636	785,183
DISPATCH DEPARTMENT EXPENDITURES										
01-6115-6110	Dispatch Salary Full Time	237,776	79,115	33.27%	210,749.60	-11.37%	188,775	170,936	169,767	168,222
01-6115-6112	Dispatch Salary Part Time	12,000	7,635	62.79%	25,000.00	108.33%	20,309	11,212	11,613	5,450
01-6115-6114	Dispatch Salary Overtime	15,000	12,237	81.58%	30,000.00	100.00%	16,340	11,478	3,239	5,597
01-6115-6118	Social Security	21,182	6,858	32.38%	21,259.97	0.37%	15,824	13,718	12,755	12,209
01-6115-6120	Unemployment Insurance	350	210	60.09%	395.00	12.86%	221	430	629	544
01-6115-6122	Employee Health Insurance	40,342	12,902	31.98%	35,457.60	-12.11%	31,360	27,307	28,167	30,443
01-6115-6160	Retirement	32,924	11,256	34.19%	33,464.19	1.64%	23,192	18,821	13,925	13,812
01-6115-6412	Office Supplies	1,000	10	1.00%	1,000.00	0.00%	1,078	713	1,539	1,535
01-6115-6416	Miscellaneous	100	0	0.00%	100.00	0.00%	98	33	-	-
01-6115-6418	Uniforms	300	0	0.00%	300.00	0.00%	-	-	-	-
01-6115-6422	Ads & Notices	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6115-6429	IT Services	2,000	139	6.94%	2,000.00	0.00%	840	73	400	92
01-6115-6431	Computer Systems Hdw/Sftwr	500	286	57.20%	500.00	0.00%	180	-	-	-
01-6115-6437	Employee Drug Screening	100	60	60.00%	100.00	0.00%	20	60	20	562
01-6115-6451	Training	0	0	0.00%	0.00	0.00%	225	50	86	-
01-6115-6453	Mules	1,200	450	37.50%	1,200.00	0.00%	771	840	900	960
01-6115-6464	Telephone	1,600	625	39.07%	1,600.00	0.00%	1,567	1,499	1,411	1,479
01-6115-6610	Radio Repair	1,000	0	0.00%	1,000.00	0.00%	280	-	54	807
01-6115-6710	Equipment	2,500	0	0.00%	2,500.00	0.00%	3,015	120	-	1,985

Exhibit I										
City of Lake Ozark 2023 Budget										
21-Jun-23		2023 BUDGET	2023 May YTD Actual	% YTD Budget	2023 Yr End Projection	% Change	2022 Yr End Actual	2021 Yr End Actual	2020 Yr End Actual	2019 Yr End Actual
01-6115-6714	CAD	4,500	4,487	99.72%	4,500.00	0.00%	4,079	3,708	3,371	3,242
TOTAL DISPATCH		374,375	136,170	36.37%	371,126.36	-0.87%	308,172	260,995	247,876	246,939
COURT EXPENDITURES										
01-6120-6110	Salaries Full Time	55,100	22,829	41.43%	55,100.00	0.00%	50,321	38,852	42,736	49,039
01-6120-6112	Salaries Part Time	0	0	0.00%	0.00	0.00%	-	20	-	-
01-6120-6118	Social Security	4,408	1,667	37.83%	4,408.00	0.00%	3,673	2,897	2,640	3,003
01-6120-6120	Unemployment Insurance	30	38	118.40%	40.00	33.33%	29	97	81	84
01-6120-6122	Health Insurance	6,815	2,568	37.87%	6,815.40	0.00%	6,088	3,660	7,151	5,663
01-6120-6160	Retirement	5,088	2,086	41.15%	5,120.00	1.02%	4,483	598	2,667	3,085
01-6120-6264	Prosecuting Attorney	28,800	10,000	34.72%	24,000.00	-16.67%	24,000	24,000	24,000	24,000
01-6120-6266	Judge	13,200	5,600	42.42%	13,200.00	0.00%	13,200	13,200	11,000	13,200
01-6120-6400	Show-Me Courts Expense	0	2,178	-	2,500.00	-	3,018	-	-	-
01-6120-6413	Court Supplies	500	195	38.94%	500.00	0.00%	322	879	464	575
01-6120-6429	IT Services	500	218	43.66%	500.00	0.00%	469	80	-	9
01-6120-6431	Computer System-Hardware/	60	319	532.22%	320.00	433.33%	60	-	-	-
01-6120-6437	Employee Drug Screening	25	0	0.00%	25.00	0.00%	-	-	-	-
01-6120-6451	Dues and Training	360	410	113.89%	410.00	13.89%	60	360	510	687
01-6120-6464	Telephone	470	196	41.70%	470.00	0.00%	470	467	428	467
01-6120-6500	Misc Court Expense In-Out	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6120-6501	Court Bond Reconciliation	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6120-6502	Credit Card Fees	3,500	477	13.62%	2,000.00	-42.86%	-	-	-	-
01-6120-6503	Misc Court Expense/Subpoena	0	0	0.00%	0.00	0%	-	7	-	-
TOTAL COURT		118,837	48,778	41.05%	115,408.40	-2.88%	106,093	84,918	91,677	99,792
COMMUNITY DEVELOPMENT DEPT EXPENDITURES										
01-6130-6110	Salaries Full Time	45,968	19,675	42.81%	46,300.00	0.72%	92,710	83,144	56,781	42,606
01-6130-6112	Salaries Part Time	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6130-6118	Social Security	3,677	1,467	39.89%	3,704.00	0.72%	7,357	6,272	4,202	3,107
01-6130-6120	Unemployment Insurance	60	39	65.10%	40.00	-33.33%	58	116	166	107
01-6130-6122	Health Insurance	5,317	2,667	48.29%	6,170.00	16.04%	1,393	4,628	6,378	5,036
01-6130-6160	Retirement	6,390	2,721	42.58%	6,435.70	0.72%	12,417	8,681	1,604	3,432
01-6130-6161	Health Insurance Subsidy Payment	0	0	0.00%	0.00	0.00%	3,537	391	163	-
01-6130-6262	City Attorney/Legal	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6130-6267	Consulting Fees	4,500	5,000	111.11%	10,000.00	122.22%	7,750	2,850	-	-
01-6130-6412	Office Supplies	100	145	145.00%	200.00	100.00%	38	120	95	134
01-6130-6413	Postage	50	0	0.00%	50.00	0.00%	-	-	-	-
01-6130-6416	Miscellaneous	50	0	0.00%	50.00	0.00%	-	25	-	-
01-6130-6418	Uniforms	120	83	69.42%	120.00	0.00%	-	100	141	132
01-6130-6419	Mapping	300	0	0.00%	300.00	0.00%	-	-	-	-
01-6130-6421	Planning Permits	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6130-6422	ADS & Notices	150	414	276.03%	510.00	240.00%	135	392	106	516
01-6130-6424	Plan Review Services	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6130-6429	IT Services	750	68	9.10%	800.00	-20.00%	600	83	-	-
01-6130-6431	Computer System-Hardware/Sftwre	610	319	52.35%	610.00	0.00%	120	-	596	-
01-6130-6432	Conference & Seminars	500	40	8.00%	500.00	0.00%	100	-	55	275
01-6130-6436	Dues & Contributions	600	247	41.17%	550.00	-8.33%	481	403	272	-
01-6130-6437	Employee Drug Screening	40	0	0.00%	40.00	0.00%	20	-	-	-
01-6130-6444	Medical	0	0	0.00%	0.00	0.00%	-	-	-	-
01-6130-6449	Recruitment	0	0	0.00%	0.00	0.00%	-	-	2,356	-
01-6130-6451	Training	300	0	0.00%	300.00	0.00%	391	20	-	-
01-6130-6464	Telephone	1,680	481	27.42%	1,680.00	0.00%	1,629	1,647	1,243	1,099
01-6130-6514	Vehicle Fuel	1,200	422	35.16%	1,200.00	0.00%	1,353	1,690	1,236	565
01-6130-6516	Vehicle Maintenance	150	71	47.35%	250.00	66.67%	148	64	82	33
01-6130-6520	Vehicles	3,500	1,451	41.45%	3,500.00	0.00%	3,482	3,482	3,482	3,291
01-6130-6710	Equipment	50	0	0.00%	50.00	0.00%	43	-	-	61
TOTAL COMMUNITY DEVELOPMENT		76,062	35,091	46.13%	83,159.70	9.33%	133,763	114,087	78,957	60,392
TOTAL EXPENDITURES GENERAL FUND		3,127,610	1,146,670	36.66%	3,138,212.06	0.34%	2,719,860	2,831,278	2,535,987	2,384,423
REVENUE OVER/(UNDER) EXPENDITURES		1,534	3,293		2,169.16		307,026	159,645	84,343	112,125

Exhibit I										
City of Lake Ozark 2023 Budget										
21-Jun-23		2023 BUDGET	2023 May YTD Actual	% YTD Budget	2023 Yr End Projection	% Change	2022 Yr End Actual	2021 Yr End Actual	2020 Yr End Actual	2019 Yr End Actual
02 -TRANSPORTION FUND SUMMARY										
TOTAL REVENUES		1,488,812	360,783	24.56%	1,492,156	1.59%	969,400	881,902	812,012	715,005
TOTAL EXPENDITURES		1,350,239	260,633	19.30%	1,306,781	-3.22%	659,889	717,310	723,022	753,675
REVENUE OVER/(UNDER) EXPENDITURES		118,573	100,149		185,375.08		309,511	164,593	88,990	(38,670)
TRANSPORTATION REVENUES										
02-5200-5106	Transportation Sales Tax	886,635	290,844	32.80%	886,635.44	0.00%	828,018	785,555	681,161	617,129
02-5200-5192	Gas Tax	48,831	28,838	59.06%	54,225.19	11.05%	51,156	42,903	40,253	42,950
02-5200-5194	Motor Vehicle Sales Tax	17,418	9,023	51.80%	17,418.46	0.00%	16,259	17,246	14,922	14,374
02-5200-5265	Special Event Revenue	0	100		200.00		-	-	-	-
02-5200-5410	Motor Vehicle Fees	7,836	4,187	52.89%	7,935.57	0.00%	7,547	7,857	7,080	7,270
02-5200-5415	Road District Reimbursemt	2,500	0	0.00%	2,500.00	0.00%	3,318	2,390	4,659	1,678
02-5200-5416	Excavation Permit Fee	650	100	15.38%	650.00	0.00%	750	650	350	300
02-5200-5417	Right of Way Lease Payment	3,715	3,715	100.00%	3,715.00	0.00%	3,715	5,095	6,430	6,385
02-5200-5420	Street Renaming Fees	0	0	0.00%	0.00	0.00%	300	-	-	-
02-5200-5430	Banner Installation Fees	400	100	25.00%	400.00	0.00%	600	-	-	-
02-5200-5521	Surplus Property	0	0	0.00%	0.00	0.00%	23,676	-	3,930	-
02-5200-5890	Carry Over	0	0	0.00%	0.00	0.00%	-	-	-	-
02-5200-5900	Transfers From	121,000	0	0.00%	121,000.00	0.00%	-	-	502	-
02-5200-5910	Interest Income	2,000	6,366	318.29%	10,000.00	400.00%	3,000	515	958	1,559
02-5200-5913	Trash Pick Up	15,000	7,500	50.00%	15,000.00	0.00%	15,000	15,000	15,000	15,000
02-5200-5915	ARPA Funds	362,227	0	0.00%	362,226.73	0.00%	10,355	-	-	-
02-5200-5920	Miscellaneous Income	500	10,000	2000.00%	10,250.00	1950.00%	633	3,313	2,637	421
02-5200-5921	Insurance Proceeds	0	0	0.00%	0.00	0.00%	5,075	-	33,609	7,791
02-5200-5923	Insurance Premium Refund	0	0	0.00%	0.00	0.00%	-	128	520	-
02-5200-5924	Recycling	0	0	0.00%	0.00	0.00%	-	-	-	148
02-5200-5925	Legal Fees Reimbursed	0	0	0.00%	0.00	0.00%	-	1,250	-	-
TOTAL TRANSPORTATION REVENUE		1,488,812	360,783	24.56%	1,492,156.39	1.59%	969,400	881,902	812,012	715,005
TRANSPORTATION EXPENDITURES										
02-6200-6110	Salaries Full Time	172,375	73,843	42.84%	172,374.60	0.00%	138,696	147,176	120,232	122,643
02-6200-6112	Salaries Part Time	13,000	4,320	33.23%	13,000.00	0.00%	10,768	8,054	8,933	12,453
02-6200-6114	Salaries Overtime	8,500	1,278	15.03%	8,500.00	0.00%	2,296	3,166	2,111	4,673
02-6200-6118	Social Security	15,510	5,887	37.96%	15,509.97	0.00%	11,231	11,828	9,429	10,403
02-6200-6120	Unemployment Insurance	250	130	51.82%	325.00	30.00%	140	378	446	593
02-6200-6122	Health Insurance	21,798	7,304	33.51%	21,798.10	0.00%	15,553	20,526	21,253	19,936
02-6200-6160	Retirement	20,786	7,778	37.42%	20,500.00	-1.38%	17,968	14,981	11,133	9,680
02-6200-6161	Health Insurance Subsidy	0	0	0.00%	0.00	0.00%	1,531	1,253	-	-
02-6200-6262	City Attorney/Legal	0	0	0.00%	0.00	0.00%	-	-	-	1,260
02-6200-6270	Engineering Services	1,500	0	0.00%	1,500.00	0.00%	1,400	-	1,200	-
02-6200-6291	Public Relations	0	0	0.00%	0.00	0.00%	-	1,675	3,004	2,471
02-6200-6330	Work Comp Insurance	15,197	15,090	99.30%	17,100.00	12.53%	13,809	10,433	5,640	5,436
02-6200-6334	Liability & Property Insurance	10,207	0	0.00%	10,207.40	0.00%	8,875	8,454	7,705	6,775
02-6200-6410	Building Supplies	1,500	494	32.94%	1,500.00	0.00%	2,306	951	1,220	1,235
02-6200-6411	Building Replacement	0	0	0.00%	0.00	0.00%	-	-	-	-
02-6200-6412	Office Supplies	250	67	22.60%	250.00	0.00%	168	30	1,030	227
02-6200-6414	Building Maintenance	1,000	689	68.94%	2,000.00	100.00%	775	3,037	1,759	1,027
02-6200-6416	Miscellaneous	0	0	0.00%	0.00	0.00%	-	602	-	-
02-6200-6418	Uniforms	1,250	428	34.24%	1,250.00	0.00%	1,684	2,001	908	884
02-6200-6420	Safety Equipment	1,000	1,140	113.96%	1,500.00	50.00%	892	738	805	579
02-6200-6422	ADS & Notices	1,000	0	0.00%	1,000.00	0.00%	887	5,758	199	874
02-6200-6426	Tools	1,000	416	41.65%	1,000.00	0.00%	1,619	1,416	989	268
02-6200-6429	IT Services	750	59	7.92%	750.00	0.00%	467	21	-	18
02-6200-6431	Computer System-Hardware/Sftwre	2,000	2,032	101.61%	3,000.00	50.00%	2,293	1,675	659	390
02-6200-6437	Employee Drug Screening	250	(5)	-2.06%	600.00	140.00%	200	60	35	250
02-6200-6438	Insurance	0	0	0.00%	0.00	0.00%	233	-	-	-
02-6200-6439	Rental Equipment	750	0	0.00%	750.00	0.00%	294	-	154	4,199
02-6200-6440	Leased Equipment	23,100	0	0.00%	23,100.00	0.00%	23,051	20,264	20,339	20,316
02-6200-6444	Medical	250	80	32.00%	250.00	0.00%	80	350	15,525	455
02-6200-6449	Recruitment	5,210	50	0.96%	5,210.00	0.00%	-	-	-	-
02-6200-6451	Training	500	0	0.00%	1,000.00	100.00%	28	170	-	345
02-6200-6453	Beautification	0	0	0.00%	3,000.00	0.00%	-	-	-	-
02-6200-6454	Routine Streets	67,000	5,446	8.13%	67,000.00	0.00%	73,404	50,395	46,723	54,477
02-6200-6455	Street Signs	5,000	1,119	22.38%	5,000.00	0.00%	8,269	4,318	1,058	3,036
02-6200-6456	Propane	3,250	2,106	64.79%	3,250.00	0.00%	2,895	1,974	1,960	2,295
02-6200-6457	Street Improvements	190,000	0	0.00%	121,000.00	-36.32%	-	-	54,365	136,470
02-6200-6462	Electric	1,800	661	36.73%	1,800.00	0.00%	1,447	1,385	1,164	1,263
02-6200-6464	Telephone	3,000	1,157	38.56%	3,000.00	0.00%	2,765	2,883	3,052	2,935
02-6200-6468	Street Lights	65,500	20,821	31.79%	65,500.00	0.00%	53,683	46,124	46,012	46,218
02-6200-6469	Administration Fees	12,000	6,000	50.00%	12,000.00	0.00%	10,000	10,000	-	-
02-6200-6478	Public Restrooms	0	0	0.00%	0.00	0.00%	-	-	-	-
02-6200-6514	Vehicle Fuel	25,000	4,396	17.58%	25,000.00	0.00%	18,976	13,246	9,634	13,371
02-6200-6515	Vehicle Maintenance	7,500	1,221	16.27%	7,500.00	0.00%	3,880	1,861	3,955	1,828
02-6200-6517	Vehicle Repair	1,000	381	38.10%	1,000.00	0.00%	194	703	1,235	3,402
02-6200-6520	Vehicles	28,975	6,987	24.11%	28,975.00	0.00%	26,264	28,968	12,081	3,397
02-6200-6612	Equipment Maintenance	5,000	3,478	69.55%	5,000.00	0.00%	5,461	3,973	6,473	7,044
02-6200-6613	Equipment Repair	7,500	9,379	125.05%	15,000.00	100.00%	5,134	12,789	16,814	21,196
02-6200-6614	Radios	250	26	10.30%	250.00	0.00%	-	50	-	50
02-6200-6710	Equipment	2,500	0	0.00%	2,500.00	0.00%	-	1,088	31,419	2,899
02-6200-6716	Leased Parking	12	12	100.00%	12.00	0.00%	12	12	12	12
02-6200-6722	Building Improvements	1,000	0	0.00%	1,000.00	0.00%	-	-	366	-
02-6200-6723	Reserve CD	40,000	0	0.00%	50,000.00	25.00%	-	-	-	-
02-6200-6811	TIF Sales Tax	212,793	76,375	35.89%	212,792.51	0.00%	179,506	272,702	251,993	226,404
02-6200-6950	ARPA Expense	362,227	0	0.00%	362,226.73	0.00%	10,355	-	-	-
TOTAL TRANSPORTATION EXPENSE		1,350,239	260,633	19.30%	1,306,781.31	-3.22%	659,889	717,310	723,022	753,675

Exhibit I
City of Lake Ozark 2023 Budget

21-Jun-23	2023 BUDGET	2023 May YTD Actual	% YTD Budget	2023 Yr End Projection	% Change	2022 Yr End Actual	2021 Yr End Actual	2020 Yr End Actual	2019 Yr End Actual	
REVENUE OVER/(UNDER) EXPENDITURES	118,573	100,149		185,375.08		309,511	164,593	88,990	(38,670)	
03 - SEWER FUND SUMMARY										
TOTAL REVENUES	1,621,587	552,847	36.33%	1,546,026	1.61%	1,388,487	1,357,187	1,264,808	1,243,271	
TOTAL EXPENDITURES	1,455,103	605,889	41.64%	1,542,274	5.99%	1,224,171	1,128,799	1,123,999	981,767	
REVENUE OVER/(UNDER) EXPENDITURES	66,485	(53,043)		3,752.44		164,317	228,388	140,809	261,514	
UTILITY SEWER REVENUES										
03-5300-5106 Sewer Operations Sales Tax	443,302	145,378	32.79%	443,301.65	0.00%	414,010	392,767	340,580	308,324	
03-5300-5285 Special Event Revenue	0	224		450.00		-	-	-	-	
03-5300-5408 Pump Maintenance Fees	60,000	11,740	19.57%	60,000.00	0.00%	-	-	-	-	
03-5300-5415 Grinder Pump Fee	150	0	0.00%	150.00	0.00%	150	97	-	-	
03-5300-5420 Sewer Hook Up Fees	17,000	0	0.00%	17,000.00	0.00%	15,000	23,000	15,000	12,000	
03-5300-5425 Sewer User Fees	827,068	309,659	37.44%	827,068.23	0.00%	771,061	789,063	754,666	776,522	
03-5300-5430 Trash Service	150,043	64,349	42.89%	150,042.50	0.00%	144,455	141,692	133,713	125,266	
03-5300-5436 Sewer Inspection Fee	400	100	25.00%	400.00	0.00%	90	390	390	150	
03-5300-5437 FOG Discharge Permit	1,800	600	33.33%	1,800.00	0.00%	1,650	2,100	1,750	1,750	
03-5300-5440 Credit Card Fees	4,500	2,361	52.46%	4,500.00	0.00%	4,983	4,286	2,132	1,076	
03-5300-5521 Surplus Property	0	0	0.00%	0.00	0.00%	11,623	-	-	-	
03-5300-5900 Transfers From	0	0	0.00%	0.00	0.00%	-	-	-	-	
03-5300-5905 Returned Check Fee	250	238	95.09%	250.00	0.00%	225	100	38	-	
03-5300-5910 Interest Income	4,000	12,911	322.76%	20,000.00	400.00%	7,206	2,291	6,148	7,459	
03-5300-5915 Grinder Package Sales	12,000	0	0.00%	12,000.00	0.00%	16,896	-	-	-	
03-5300-5920 Miscellaneous Income	300	359	119.74%	360.00	20.00%	10	252	9,526	16	
03-5300-5925 Legal Fees Reimbursed	0	0	0.00%	0.00	0.00%	-	1,250	-	-	
03-5300-5963 Miscellaneous Grant Income	0	0	0.00%	3,000.00		-	-	-	-	
03-5300-5990 Carry Over	0	0	0.00%	0.00	0.00%	-	-	-	-	
03-5300-5991 Insurance Premium Refund	0	0	0.00%	0.00	0.00%	229	-	241	58	
03-5300-5992 Scrap Metal	775	0	0.00%	775.00	0.00%	920	-	624	-	
03-5300-5993 Insurance Proceeds	0	4,929		4,929.06		-	-	-	10,650	
TOTAL UTILITY REVENUE	1,521,587	552,847	36.33%	1,546,026.44	1.61%	1,388,487	1,357,187	1,264,808	1,243,271	
UTILITY SEWER EXPENDITURES										
03-6300-6110 Salaries Full Time	247,727	122,075	49.28%	250,322.48	1.05%	203,394	178,143	164,967	176,389	
03-6300-6112 Salaries Part Time	13,000	4,427	34.06%	15,000.00	15.38%	9,783	9,604	8,913	9,773	
03-6300-6114 Salaries Overtime	5,000	3,128	62.57%	9,000.00	80.00%	6,265	5,204	3,009	8,633	
03-6300-6118 Social Security	21,258	9,300	43.75%	21,945.80	3.23%	15,729	13,832	12,519	13,513	
03-6300-6120 Unemployment Insurance	430	274	63.68%	430.00	0.00%	229	493	621	507	
03-6300-6122 Health Insurance	43,311	18,130	41.86%	43,310.65	0.00%	30,422	27,103	30,445	32,556	
03-6300-6123 Health Ins Lump-Sum Invest	30,000	0	0.00%	30,000.00	0.00%	20,000	25,000	-	-	
03-6300-6160 Retirement	33,123	17,403	52.54%	36,045.82	8.82%	27,881	17,233	15,267	16,837	
03-6300-6262 City Attorney/Legal									1,250	
03-6300-6270 Engineering Services	25,000	0	0.00%	25,000.00	0.00%	-	3,895	2,331	2,169	
03-6300-6291 Public Relations	0	0	0.00%	0.00	0.00%	-	883	2,383	-	
03-6300-6330 Work Comp Insurance	24,618	24,522	99.61%	28,671.50	16.47%	22,379	16,499	9,101	8,771	
03-6300-6334 Liability Insurance	28,750	140	0.49%	30,618.75	6.50%	25,309	24,780	22,881	18,700	
03-6300-6410 Building Supplies	500	106	21.14%	500.00	0.00%	266	776	356	343	
03-6300-6411 Property Acquisition	0	0	0.00%	0.00	0.00%	-	-	550	-	
03-6300-6412 Office Supplies	600	374	62.40%	600.00	0.00%	519	957	361	438	
03-6300-6413 Postage Expense	75	0	0.00%	75.00	0.00%	47	-	11	-	
03-6300-6414 Building Maintenance	1,500	105	7.00%	1,500.00	0.00%	1,292	931	779	1,467	
03-6300-6416 Miscellaneous	100	0	0.00%	100.00	0.00%	-	147	10	-	
03-6300-6417 Building Demolition	0	0	0.00%	0.00	0.00%	-	-	-	-	
03-6300-6418 Uniforms	760	331	44.10%	1,000.00	33.33%	1,167	830	681	1,203	
03-6300-6420 Safety Equipment	500	712	142.40%	750.00	50.00%	-	-	383	279	
03-6300-6422 ADS & Notices	700	42	6.00%	700.00	0.00%	611	162	-	1,143	
03-6300-6424 Sewer Supplies	40,000	30,255	75.64%	50,000.00	25.00%	43,980	32,015	22,464	38,387	
03-6300-6428 Tools	1,000	990	99.03%	1,500.00	50.00%	675	1,773	1,484	644	
03-6300-6429 IT Services	550	295	53.69%	550.00	0.00%	695	109	-	-	
03-6300-6431 Computer System-Hardware/	3,500	2,089	59.88%	3,500.00	0.00%	3,282	3,046	2,810	3,602	
03-6300-6436 Dues & Contributions	2,500	1,987	78.88%	2,500.00	0.00%	1,768	2,267	3,166	2,012	
03-6300-6437 Employee Drug Screening	250	(11)	-4.55%	400.00	60.00%	491	425	148	100	
03-6300-6439 Rental Equipment	500	0	0.00%	500.00	0.00%	390	-	1,326	1,858	
03-6300-6440 Leased Equipment	52,000	8,607	16.55%	52,000.00	0.00%	20,657	17,300	-	15,578	
03-6300-6444 Medical	40,000	0	0.00%	40,000.00	0.00%	40,676	9,487	15,020	15	
03-6300-6449 Recruitment	5,210	0	0.00%	5,210.00	0.00%	-	-	-	-	
03-6300-6451 Training	1,500	0	0.00%	1,500.00	0.00%	1,500	50	-	309	
03-6300-6455 Treatment Plant	100,000	33,019	33.02%	100,000.00	0.00%	91,074	85,275	75,532	74,596	
03-6300-6456 Propane	3,000	1,501	50.05%	3,000.00	0.00%	2,299	1,383	1,423	1,249	
03-6300-6462 Electric	1,300	371	28.51%	1,300.00	0.00%	1,116	1,213	1,204	1,152	
03-6300-6464 Telephone	2,500	1,090	43.62%	2,500.00	0.00%	2,494	2,654	2,438	2,067	
03-6300-6470 Administration Fees	250,000	125,000	50.00%	250,000.00	0.00%	250,000	210,000	205,000	205,000	
03-6300-6474 Sewer Electric Pumps	86,000	26,517	30.83%	86,000.00	0.00%	79,142	69,390	70,143	67,388	
03-6300-6491 Trash Expense	165,000	76,834	46.57%	195,000.00	18.18%	159,778	164,957	127,394	124,335	
03-6300-6514 Vehicle Fuel	22,000	8,370	38.05%	22,000.00	0.00%	19,870	10,899	8,887	17,859	
03-6300-6516 Vehicle Maintenance	5,000	550	10.99%	6,000.00	0.00%	7,569	2,468	1,368	5,748	
03-6300-6517 Vehicle Repair	1,000	0	0.00%	1,000.00	0.00%	-	285	5,792	4,086	
03-6300-6520 Vehicles	50,000	20,877	41.75%	50,000.00	0.00%	51,129	41,804	15,067	7,871	
03-6300-6612 Equipment Maintenance	1,000	0	0.00%	1,000.00	0.00%	877	34	1,273	2,681	
03-6300-6613 Equipment Repair	1,500	3,997	266.46%	6,000.00	300.00%	837	2,595	3,023	20,538	
03-6300-6614 Radio Repair	250	0	0.00%	250.00	0.00%	-	-	-	18	
03-6300-6651 Lift Station Monitoring	13,000	6,650	51.15%	13,000.00	0.00%	-	12,300	12,175	11,475	
03-6300-6652 Sewer Line Repair	2,500	460	18.41%	2,500.00	0.00%	942	3,594	1,939	140	
03-6300-6654 Recycling	0	0	0.00%	0.00	0.00%	-	-	-	-	
03-6300-6710 Equipment	2,500	0	0.00%	2,500.00	0.00%	1,300	57,909	53,674	7,584	
03-6300-6721 Sewer Lien Expense	0	0	0.00%	0.00	0.00%	-	-	-	-	

Exhibit I										
City of Lake Ozark 2023 Budget										
21-Jun-23		2023 BUDGET	2023 May YTD Actual	% YTD Budget	2023 Yr End Projection	% Change	2022 Yr End Actual	2021 Yr End Actual	2020 Yr End Actual	2019 Yr End Actual
03-6300-6722	Building Improvements	2,500	0	0.00%	2,500.00	0.00%	-	-	-	-
03-6300-6724	Facility Needs Assessment	0	0	0.00%	0.00	0.00%	-	-	-	-
03-6300-6750	Sewer Reserves	50,000	0	0.00%	50,000.00	0.00%	-	25,000	-	-
03-6300-6752	Misc Grant Expense	0	0	0.00%	3,500.00	-	-	-	-	-
03-6300-6755	HH NID Interest Expense	0	0	0.00%	0.00	0.00%	-	-	-	590
03-6300-6756	HH NID Payment	0	0	0.00%	0.00	0.00%	-	612	640	20,000
03-6300-6757	Missouri One Call	800	185	23.17%	900.00	12.50%	421	812	815	383
03-6300-6764	Locks / Seals	1,200	0	0.00%	1,200.00	0.00%	-	-	-	-
03-6300-6910	Sewer Inventory	0	0	0.00%	0.00	0.00%	-	28,250	-	-
03-6300-6915	Grinder Pumps-Commercial	30,000	32,170	107.23%	40,000.00	33.33%	34,455	21,117	25,200	25,927
03-6300-6916	Grinder Pumps- Residential	30,000	18,420	61.40%	35,000.00	16.67%	33,786	1,347	23,700	22,540
03-6300-6920	Annual Sewer Connect	2,100	0	0.00%	2,100.00	0.00%	1,622	-	-	922
03-6300-6943	Utility Relocation	0	0	0.00%	0.00	0.00%	-	-	163,664	-
03-6300-6946	Credit Card Fees	8,000	2,219	27.73%	8,000.00	0.00%	6,173	4,056	1,963	1,163
03-6300-6993	Misc Insurance Claim Expense	0	2,397	0.00%	4,794.00	0.00%	-	-	-	-
TOTAL UTILITY EXPENSE		1,455,103	605,889	41.64%	1,542,274.00	5.99%	1,224,171	1,128,799	1,123,999	981,757
REVENUE OVER/(UNDER)EXPENDITURES		66,485	(53,043)		3,752.44		164,317	228,388	140,809	281,514

**Exhibit I
City of Lake Ozark 2023 Budget**

21-Jun-23		2023 BUDGET	2023 May YTD Actual	% YTD Budget	2023 Yr End Projection	% Change	2022 Yr End Actual	2021 Yr End Actual	2020 Yr End Actual	2019 Yr End Actual
04-WATER FUND SUMMARY										
TOTAL REVENUES		898,637	271,880	30.25%	905,294	0.74%	852,386	859,345	787,320	774,436
TOTAL EXPENDITURES		753,856	241,834	32.08%	756,105	0.30%	895,903	805,313	929,926	840,834
REVENUE OVER/(UNDER)EXPENDITURES		144,782	30,046		149,189.26		(43,517)	54,032	(142,605)	(66,198)
WATER REVENUES										
04-5400-5265	Special Event Revenue	0	148		350.00		-	-	-	-
04-5400-5400	Reconnect Fees	800	1,839	229.87%	2,400.00	200.00%	1,087	619	768	2,588
04-5400-5410	Water Hook Up Fee	46,240	7,242	16.01%	45,240.00	0.00%	42,658	60,560	38,437	39,337
04-5400-5411	Water Leak Shut Off	75	150	200.00%	350.00	366.67%	125	25	50	150
04-5400-5412	Water Meter Testing	75	0	0.00%	75.00	0.00%	75	-	25	-
04-5400-5413	Second Meter Re-Read	0	0	0.00%	0.00	0.00%	-	-	-	-
04-5400-5414	Fireline Hook-Up	0	0	0.00%	0.00	0.00%	-	-	-	-
04-5400-5415	Hydrant Usage	1,788	421	23.52%	720.00	-59.73%	1,142	2,966	1,788	1,016
04-5400-5416	Primacy Fee Collection Fees	120	56	46.83%	120.00	0.00%	119	83	73	81
04-5400-5420	Credit Card Fees	0	0	0.00%	0.00	0.00%	-	-	-	-
04-5400-5435	Water User Fees	847,674	257,047	30.32%	847,673.92	0.00%	803,287	772,103	740,621	721,119
04-5400-5436	Water Sales Tax Discount	465	148	31.84%	465.00	0.00%	501	453	426	421
04-5400-5437	Landlord Shut Off Fee	50	0	0.00%	50.00	0.00%	-	25	125	125
04-5400-5438	Water Tap Fee	0	0	0.00%	0.00	0.00%	-	-	-	-
04-5400-5439	Red Tag Fee	1,000	913	91.27%	1,500.00	50.00%	1,002	1,020	1,411	1,901
04-5400-5900	Transfers From	0	0	0.00%	0.00	0.00%	-	-	-	-
04-5400-5905	Returned Check Fee	0	0	0.00%	0.00	0.00%	-	-	-	-
04-5400-5907	\$25 Service Fee	50	100	200.00%	250.00	400.00%	75	-	50	25
04-5400-5910	Interest Income	1,200	3,747	312.23%	6,000.00	400.00%	1,969	871	2,441	4,497
04-5400-5920	Miscellaneous Income	100	72	72.05%	100.00	0.00%	77	19,369	450	2,434
04-5400-5921	Carry Over	0	0	0.00%	0.00	0.00%	-	-	-	-
04-5400-5922	Water Bond Carry Over	0	0	0.00%	0.00	0.00%	-	-	-	-
04-5400-5923	Insurance Premium Refund	0	0	0.00%	0.00	0.00%	269	-	-	-
04-5400-5924	Water Bond Proceeds	0	0	0.00%	0.00	0.00%	-	-	-	-
04-5400-5925	DNR Grant Reimbursement	0	0	0.00%	0.00	0.00%	-	1,250	-	-
04-5400-5926	Recycling	0	0	0.00%	0.00	0.00%	-	-	655	763
TOTAL WATER REVENUE		898,637	271,880	30.25%	905,293.92	0.74%	852,386	859,345	787,320	774,436
WATER EXPENDITURES										
04-6400-6110	Salaries Full Time	221,803	48,680	21.95%	200,802.96	-9.47%	177,807	172,105	163,298	136,605
04-6400-6112	Salaries Part Time	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6114	Salaries Overtime	4,500	1,926	42.78%	5,000.00	11.11%	4,282	4,024	4,637	5,768
04-6400-6118	Social Security	18,104	3,449	19.05%	16,464.24	-9.06%	12,644	12,234	11,668	10,142
04-6400-6120	Unemployment Insurance	160	110	68.45%	320.00	100.00%	87	174	243	231
04-6400-6122	Health Insurance	30,101	7,108	23.61%	30,101.35	0.00%	29,227	26,172	27,317	17,405
04-6400-6160	Retirement	31,456	7,034	22.36%	28,606.61	-9.06%	24,557	21,860	15,268	13,216
04-6400-6161	Health Insurance Subsidy	0	0	0.00%	0.00	0.00%	-	-	-	2,970
04-6400-6262	City Attorney/ Legal	0	0	0.00%	0.00	0.00%	-	-	-	1,260
04-6400-6263	Financial Consultant	300	0	0.00%	300.00	0.00%	-	300	300	300
04-6400-6270	Engineering Services	25,000	0	0.00%	25,000.00	0.00%	2,888	3,740	-	2,169
04-6400-6291	Public Relations	0	0	0.00%	0.00	0.00%	-	638	1,862	-
04-6400-6330	Work Comp Insurance	12,320	12,261	99.52%	14,350.00	16.48%	11,181	8,188	6,244	6,017
04-6400-6334	Liability & Property Insurance	22,080	0	0.00%	23,525.00	6.54%	19,179	19,085	15,288	13,868
04-6400-6410	Building Supplies	500	481	96.23%	550.00	10.00%	669	492	487	311
04-6400-6412	Office Supplies	500	412	82.37%	600.00	20.00%	462	434	580	205
04-6400-6414	Building Maintenance	500	67	13.45%	500.00	0.00%	313	-	-	266
04-6400-6415	Codification	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6416	Miscellaneous	400	0	0.00%	400.00	0.00%	398	1,853	2	-
04-6400-6418	Uniforms	1,000	241	24.10%	1,000.00	0.00%	740	921	360	549
04-6400-6420	Safety Equipment	500	405	80.97%	500.00	0.00%	-	68	250	419
04-6400-6422	Ads & Notices	500	0	0.00%	500.00	0.00%	510	-	95	-
04-6400-6425	Water Supplies	75,000	8,903	11.87%	75,000.00	0.00%	106,520	49,960	43,078	53,802
04-6400-6428	Tools	750	404	53.87%	900.00	20.00%	1,106	800	1,586	317
04-6400-6429	IT Services	3,000	655	21.82%	3,000.00	0.00%	3,281	31	-	-
04-6400-6431	Computer System	7,500	8,885	118.46%	9,900.00	32.00%	290	4,439	2,040	2,560
04-6400-6436	Dues & Contributions	1,100	61	5.50%	1,100.00	0.00%	1,447	275	165	742
04-6400-6437	Employee Drug Screening	100	(5)	-5.17%	400.00	300.00%	163	200	281	132
04-6400-6438	Insurance	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6439	Rental Equipment	500	2,175	435.00%	3,000.00	500.00%	-	-	1,476	3,377
04-6400-6440	Leased Equipment	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6444	Medical	250	9	3.54%	250.00	0.00%	847	317	118	139
04-6400-6449	Recruitment	5,210	0	0.00%	5,210.00	0.00%	-	-	-	-
04-6400-6451	Training	500	0	0.00%	600.00	0.00%	-	130	-	-
04-6400-6456	Propane	2,000	1,217	60.85%	2,000.00	0.00%	1,475	618	929	1,331
04-6400-6462	Electric	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6464	Telephone	2,110	1,276	60.48%	3,500.00	65.88%	2,107	2,063	2,163	2,577
04-6400-6470	Administrative Fees	105,000	52,500	50.00%	105,000.00	0.00%	95,000	95,000	95,000	95,000
04-6400-6475	Water Electric Pumps	36,500	12,571	34.44%	36,500.00	0.00%	33,990	34,928	29,605	31,236
04-6400-6491	Refund	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6495	Water Testing	250	90	36.00%	250.00	0.00%	-	275	1,015	1,009
04-6400-6514	Vehicle Fuel	18,775	5,414	28.84%	18,775.00	0.00%	17,981	10,648	6,607	9,111
04-6400-6516	Vehicle Maintenance	3,000	184	6.12%	3,000.00	0.00%	2,921	1,511	1,832	797
04-6400-6517	Vehicle Repair	3,000	50	1.67%	3,000.00	0.00%	2,726	2,783	755	2,221
04-6400-6520	Vehicles	11,240	3,541	31.50%	11,240.00	0.00%	9,426	10,072	3,631	3,491
04-6400-6612	Equipment Maintenance	1,500	282	18.78%	1,500.00	0.00%	2,587	856	692	344
04-6400-6613	Equipment Repair	2,500	2,692	107.69%	4,000.00	60.00%	3,249	2,134	1,398	962
04-6400-6614	Radio Equipment	0	0	0.00%	0.00	0.00%	920	-	-	-
04-6400-6653	Water Line Repair	5,500	998	17.96%	5,500.00	0.00%	5,795	6,819	9,474	3,356
04-6400-6710	Equipment	7,500	3,985	53.13%	7,500.00	0.00%	4,800	6,298	5,829	20,229
04-6400-6715	Bank Fees	0	0	0.00%	0.00	0.00%	-	-	-	-

Exhibit I										
City of Lake Ozark 2023 Budget										
21-Jun-23		2023 BUDGET	2023 May YTD		2023 Yr End	% Change	2022 Yr End	2021 Yr End	2020 Yr End	2019 Yr End
			Actual	% YTD Budget	Projection		Actual	Actual	Actual	Actual
04-6400-6720	Returned Check Clearing	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6722	Building Improvements	0	0	0.00%	0.00	0.00%	-	-	-	87
04-6400-6724	Facility Needs Assessment	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6767	Missouri One Call	600	185	37.07%	900.00	80.00%	421	612	640	383
04-6400-6762	Water Meters	20,000	18,870	94.35%	35,000.00	75.00%	9,358	10,968	14,644	22,001
04-6400-6763	Water Towers	35,000	71	0.20%	35,000.00	0.00%	42,176	35,897	115,901	145,267
04-6400-6764	Locks / Seals	1,000	0	0.00%	1,000.00	0.00%	-	812	815	-
04-6400-6779	2012 Water District Bond	0	0	0.00%	0.00	0.00%	190,000	155,000	180,000	170,000
04-6400-6800	2012 Water Bond Interest Payment	0	0	0.00%	0.00	0.00%	3,230	9,466	15,173	20,210
04-6400-6801	2012 Water Bond Admin Fee	0	0	0.00%	0.00	0.00%	212	212	212	212
04-6400-6802	Water Extensions	0	0	0.00%	0.00	0.00%	34,069	25,030	2,057	3,361
04-6400-6803	Water Bond Audit Disclosure	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6804	Water Bond Issue Costs	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6805	Water Bond Discount	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6900	2013 Water District Bond	34,000	34,000	100.00%	34,000.00	0.00%	33,000	32,000	31,000	30,000
04-6400-6901	2013 Water Bond Interest Payment	527	527	100.00%	527.00	0.00%	1,566	2,573	3,550	4,495
04-6400-6902	2013 Water Bond Admin Fee	318	133	41.67%	132.50	-58.33%	318	318	318	318
04-6400-6911	Water Inventory	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6930	Water Reserve Fund	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6940	Transfer to	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6942	Credit Card Fees	0	0	0.00%	0.00	0.00%	-	-	-	-
04-6400-6943	Utility Relocation	0	0	0.00%	0.00	0.00%	-	-	110,247	-
TOTAL WATER EXPENSE		753,855	241,834	32.08%	756,104.66	0.30%	895,903	805,313	929,925	840,634
REVENUE OVER/(UNDER)EXPENDITURES		144,782	30,046		149,189.26		(43,517)	54,032	(142,605)	(66,198)

Exhibit I										
City of Lake Ozark 2023 Budget										
21-Jun-23		2023 BUDGET	2023 May YTD Actual	% YTD Budget	2023 Yr End Projection	% Change	2022 Yr End Actual	2021 Yr End Actual	2020 Yr End Actual	2019 Yr End Actual
05 -TIF SPECIAL ALLOCATION FUND SUMMARY										
TOTAL REVENUES		1,935,772	942,438	48.69%	1,960,977	1.30%	1,655,232	1,973,229	1,835,995	1,729,102
TOTAL EXPENDITURES		1,935,772	1,052,728	54.38%	1,938,562	0.14%	1,815,276	1,941,057	1,788,651	1,734,064
REVENUE OVER/(UNDER) EXPENDITURES		0	(110,290)		22,415.02		(160,044)	32,172	47,344	(4,962)
TIF SPECIAL ALLOC REVENUES										
05-5500-5100	Eagles Landing TIF Sales Tax	1,505,165	535,969	35.61%	1,505,164.71	0.00%	1,212,687	1,535,030	1,416,747	1,275,542
05-5500-5110	Eagles Landing TIF Pilots	300,936	314,160	104.39%	323,908.02	7.63%	310,683	331,141	330,278	337,795
05-5500-5115	Eagles Landing CID Revenue	64,557	45,187	69.99%	64,557.13	0.00%	65,470	53,353	44,192	57,397
05-5500-5116	Eagles Landing CID EATS	64,557	45,187	69.99%	64,557.13	0.00%	65,470	53,353	44,192	57,397
05-5500-5900	Eagles Landing Transfer From	0	0	0.00%	0.00	0.00%	-	-	-	-
05-5500-5910	Eagles Landing Interest Income	557	1,936	347.80%	2,790.00	400.90%	921	351	585	971
05-5500-5911	Eagles Landing TIF Carry Over	0	0	0.00%	0.00	0.00%	-	-	-	-
TOTAL SPECIAL ALLOCATION REVENUE		1,935,772	942,438	48.69%	1,960,976.99	1.30%	1,655,232	1,973,229	1,835,995	1,729,102
TIF SPECIAL ALLOC EXPENDITURES										
05-6500-6100	Eagles Landing TIF Expenses	1,808,658	937,457	51.89%	1,809,447.71	0.15%	1,686,730	1,841,504	1,702,712	1,656,501
05-6500-6115	Eagles Landing CID Expense	127,178	113,699	89.40%	127,177.55	0.00%	126,567	98,019	84,635	75,918
05-6500-6116	Eagles Landing CID Admin Fee	1,937	1,573	81.19%	1,936.71	0.00%	1,979	1,534	1,304	1,645
05-6500-6940	Eagles Landing Transfer To	0	0	0.00%	0.00	0.00%	-	-	-	-
TOTAL SPECIAL ALLOCATION EXPENSE		1,935,772	1,052,728	54.38%	1,938,561.97	0.14%	1,815,276	1,941,057	1,788,651	1,734,064
REVENUE OVER/(UNDER) EXPENDITURES		0	(110,290)		22,415.02		(160,044)	32,172	47,344	(4,962)

Exhibit I										
City of Lake Ozark 2023 Budget										
21-Jun-23		2023 BUDGET	2023 May YTD Actual	% YTD Budget	2023 Yr End Projection	% Change	2022 Yr End Actual	2021 Yr End Actual	2020 Yr End Actual	2019 Yr End Actual
06 -NID FUND SUMMARY										
TOTAL REVENUES		259,797	134,309	51.70%	282,818	8.86%	199,238	276,556	251,922	206,147
TOTAL EXPENDITURES		259,797	229,984	88.52%	259,797	0.00%	254,978	254,332	257,543	260,250
REVENUE OVER/(UNDER) EXPENDITURES		0	(95,675)		23,021.35		(55,742)	24,224	(5,621)	(54,103)
NID REVENUES										
06-5600-6101	Osage National Tax	187,936	62,938	33.49%	185,204.12	-1.45%	134,420	219,577	203,014	168,785
06-5600-6115	Knox Point Tax	2,789	281	10.06%	2,589.24	-7.17%	3,090	2,748	2,588	3,247
06-5600-5120	Eagle Crest/Rosco Tax	2,769	536	19.37%	2,238.49	-19.16%	2,154	2,512	2,910	2,701
06-5600-5121	Mockingbird Prop Tax	7,312	3,398	46.46%	4,365.36	-40.30%	3,695	7,237	7,543	4,810
06-5600-5125	Shorewood Prop Tax	6,268	1,191	18.94%	4,206.12	-33.11%	3,015	7,283	7,099	3,431
06-5600-5126	Roscoe NID Tax	2,330	359	15.38%	2,330.25	0.00%	2,510	2,151	2,689	2,888
06-5600-5400	Mockingbird Maintenance	31	16	49.76%	31.35	0.00%	-	16	31	31
06-5600-5405	Shorewood Maintenance	90	67	74.90%	89.92	0.00%	23	90	90	90
06-5600-5898	Transfer From	50,170	65,000	129.56%	81,000.00	61.46%	50,166	36,884	25,826	19,985
06-5600-5910	Osage National Interest	40	404	1010.75%	475.00	1087.50%	105	43	108	179
06-5600-5914	Eagle Crest/Rosco Interest	6	22	368.67%	48.00	700.00%	11	3	6	8
06-5600-5920	Misc Income	0	0	0.00%	0.00	0.00%	-	-	0	2
06-5600-5921	Mockingbird Interest Income	35	97	278.49%	240.00	585.71%	48	13	18	30
06-5600-5922	Shorewood NID Interest	0	0	0.00%	0.00	0.00%	-	-	-	-
TOTAL NID REVENUE		259,797	134,309	51.70%	282,817.85	8.86%	199,236	278,556	251,922	208,147
NID EXPENDITURES										
06-6600-6745	Mockingbird P & I Payment	6,829	1,055	15.44%	6,829.25	0.00%	6,508	6,776	6,418	6,646
06-6600-6746	Shorewood P & I Payment	4,746	733	15.44%	4,745.75	0.00%	4,522	4,709	4,459	4,619
06-6600-6840	Osage Nat'l Bank Fee	265	265	100.00%	265.00	0.00%	265	265	265	265
06-6600-6845	Bank Fees	0	0	0.00%	0.00	0.00%	-	-	-	-
06-6600-6856	Knox Point P & I Expense	4,854	4,854	100.00%	4,854.00	0.00%	5,078	5,302	5,526	10,100
06-6600-6860	Eagle/Rosco P & I Expense	18,250	625	3.42%	18,250.00	0.00%	19,100	18,900	18,860	14,000
06-6600-6870	Osage National P & I Expe	224,853	222,453	98.93%	224,852.50	0.00%	219,505	218,380	221,725	224,620
06-6600-6873	Osage National Audit Disclosure	0	0	0.00%	0.00	0.00%	-	-	-	-
06-6600-6900	Transfer To	0	0	0.00%	0.00	0.00%	-	-	502	-
TOTAL NID EXPENSE		259,797	229,984	88.52%	259,796.50	0.00%	254,978	254,332	257,543	260,250
REVENUE OVER/(UNDER) EXPENDITURES		0	(95,675)		23,021.35		(55,742)	24,224	(5,621)	(54,103)

Exhibit I										
City of Lake Ozark 2023 Budget										
21-Jun-23	2023 BUDGET	2023 May YTD Actual	% YTD Budget	2023 Yr End Projection	% Change	2022 Yr End Actual	2021 Yr End Actual	2020 Yr End Actual	2019 Yr End Actual	
07-SEWER CAPITAL IMPROVEMENT FUND SUMMARY										
TOTAL REVENUES	1,781,040	602,254	33.81%	1,813,090	1.80%	1,666,956	1,574,146	1,372,513	1,242,812	
TOTAL EXPENDITURES	1,778,444	429,901	24.17%	1,811,444	1.86%	1,249,650	1,221,511	874,891	1,097,442	
REVENUE OVER/(UNDER) EXPENDITURES	2,596	172,353		1,645.93		417,306	352,635	497,622	145,370	
SEWER CAPITAL IMPRV REVENUES										
07-5700-5181 Capt'l Improvement Sales Tax	1,773,040	581,688	32.81%	1,773,039.93	0.00%	1,666,031	1,571,110	1,362,323	1,234,058	
07-5700-5900 Transfer From	0	0	0.00%	0.00	0.00%	-	-	-	-	
07-5700-5910 Interest Income	8,000	20,566	257.07%	40,050.00	400.63%	10,925	3,036	10,190	8,550	
07-5700-5911 Carry Over	0	0	0.00%	0.00	0.00%	-	-	-	-	
07-5700-5920 Miscellaneous Income	0	0	0.00%	0.00	0.00%	-	-	-	204	
TOTAL CAPITAL IMPROVEMENT REVENUE	1,781,040	602,254	33.81%	1,813,089.93	1.80%	1,666,956	1,574,146	1,372,513	1,242,812	
SEWER CAPITAL IMPRV EXPENDITURES										
07-6700-6270 Engineering Services	40,000	3,100	7.75%	230,000.00	475.00%	35,500	42,550	17,183	5,160	
07-6700-6458 Osage Nat'l TIF Sales Tax	0	0	0.00%	0.00	0.00%	-	-	-	-	
07-6700-6472 MAMU P & I Payment	348,414	144,840	41.57%	348,414.00	0.00%	349,639	351,445	348,423	348,382	
07-6700-6650 Lift Stations	90,000	37,672	41.86%	90,000.00	0.00%	113,903	75,119	60,986	91,185	
07-6700-6715 Bank Fees	0	0	0.00%	0.00	0.00%	-	-	-	-	
07-6700-6750 Sewer Capital Impr Reserves	140,000	0	0.00%	90,000.00	-35.71%	-	-	-	12,499	
07-6300-6758 Capital Improvements	330,000	63,188	19.15%	255,000.00	-22.73%	406,672	332,345	60,608	172,760	
07-6700-6759 Sewer Extensions	112,500	5,148	4.58%	112,500.00	0.00%	-	-	-	-	
07-6700-6760 Water Extensions	210,000	18,244	8.69%	210,000.00	0.00%	-	-	-	-	
07-6700-6761 Street Projects	82,000	4,958	6.05%	50,000.00	-39.02%	-	-	-	-	
07-6700-6900 Transfer To	0	0	0.00%	0.00	0.00%	-	-	-	-	
07-6700-6910 Audit Expense	0	0	0.00%	0.00	0.00%	-	-	-	-	
07-6700-6942 Series 2010 Sewer Bond	0	0	0.00%	0.00	0.00%	-	-	-	119,312	
07-6700-6943 TIF Sales Tax	425,530	152,751	35.90%	425,530.00	0.00%	349,935	420,052	387,712	350,144	
TOTAL CAPITAL IMPROVEMENT EXPENSE	1,778,444	429,901	24.17%	1,811,444.00	1.86%	1,249,650	1,221,511	874,891	1,097,442	
REVENUE OVER/(UNDER)EXPENDITURES	2,596	172,353		1,645.93		417,306	352,635	497,622	145,370	